UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE



In re:

FTX Trading Ltd., et al.

Debtors

Chapter 11 Case No. 22-11068 (Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor	Name of Transferee				
CONFIDENTIAL CREDITOR	Cerato Partners II GmbH				
Transferor's Address:	Transferee's address for notices and payment:				
[Address on File]	Am Dorfanger 12 12529 Schönefeld, Germany				
	Attention: Gunther Kotz				
	Email: gkotz@cerato.de				

Schedule/Claim No.	<u>Creditor Name</u>	% Transferred	<u>Debtor</u>	Case No.
Claim No. 52431 Confirmation ID: 3265-70-FYDLV-842939389 (submitted on or about 9/15/2023)	CONFIDENTIAL CREDITOR	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Excerpt from Schedule F:

00407745 BTC|2-9720742499964855|,ETH|0.0000000050095285|,FTT|26.7649309910517835|,LOKS|0.000000100000000|,OKB|0.000000081304300|,SRM|8.5706117000000000|,SRM_LOCKED|99.884771100000000],USD|1.1302625452056146|,USDT|0.000000081722100|

Excerpt from Amended Schedule F (2023):

00407745 Contingent BTC[2.97207424], ETH[0], FTT[26.76493099], LOOKS[.00000001], OKB[0], SRM[8.5706117], SRM_LOCKED[99.6847711], USD[1.13], USDT[0]

Excerpt from Amended Schedule F (2024):

00407745 BTC[2.97207424], ETH[0], FTT[26.76493099], LOOKS[.00000001], OKB[0], SRM[8.5706117], SRM_LOCKED[99.6847711], USD[1.13], USDT[0]

Excerpt from Kroll Website:

KROLL

Creditor Data Details - Claim # 52431

Creditor
Name on file

Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
09/15/2023

Claim Number 52431 Schedule Number 6791716 Confirmation ID

3265-70-FYDLV-842939389

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

 $^{^*}C=$ Contingent, U=Unliquidated, D=Disputed, F=Foreign